

The **Special Revenue Funds** account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The State has numerous individual Special Revenue Funds. Therefore, the funds have been combined into specific functional areas.

## **Non-Major Special Revenue Funds:**

**Professional Registration:** Provides for the control and regulation of various professions. Each profession has its own fund to account for its operation.

Hearing Instrument Specialist Board of Pharmacy

State Committee of Interpreters Missouri Real Estate Commission
Board of Geologist Registration Veterinary Medical Board

Missouri Commission for the Deaf Committee of Professional Counselors

Board of Certification of Interpreters Dental Board

Real Estate Appraisers State Board of Architects, Engineers and Land Surveyors

Clinical Social Workers Athletic
State Committee of Psychologists Athletic Agent

Board of AccountancyCosmetology and Barber ExamBoard of Barber ExaminersMarital and Family Therapists'State Board of Podiatric MedicineRespiratory Care PractitionersBoard of Chiropractic ExaminersBoard of Occupational Therapy

Board of Cosmetology Dietitian

Board of Registration for Healing Arts Acupuncturist

Board of Nursing Tattoo

Board of Optometry Massage Therapy

**Judicial Protection and Assistance:** Provides for protection of public employees by the Attorney General's Office, conviction of criminal offenders by prosecuting attorneys and assistance to victims of criminal offenses.

*Missouri Crime Prevention Information and Programming* – Accounts for moneys from various sources to be used by local government/school district partnerships to operate crime prevention programs.

Statewide Court Automation – Accounts for additional court costs assessed in certain cases. Moneys are used for a statewide court automation system.

Missouri CASA – Accounts for money to be used for Court Appointed Special Advocate (CASA) Programs.

State Forensic Laboratory - Accounts for moneys used to defray costs of registered laboratories.

Services to Victims – Accounts for fees assessed as costs in criminal cases. Moneys are used to provide services to victims of crimes.

*Tort Victims' Compensation* – Accounts for a portion of any final judgment awarding punitive damages after the deduction of attorneys' fees and expenses.

*Merchandising Practices Revolving* – Accounts for general revenues and moneys required to be deposited in this fund. These moneys are used to pay costs incurred by the Attorney General in cases concerning merchandising practices.

Legal Defense and Defender – Accounts for moneys from services rendered. The moneys are used for training public defenders and for other lawful expenses as authorized by the Public Defender Commission.

Criminal Record System – Accounts for fees collected from federal and non-state agencies for administering criminal history record information and fingerprint searches.

Missouri Office of Prosecution Services – Accounts for fees assessed as costs in most criminal proceedings. These moneys are used to assist the prosecuting attorneys throughout the State in their efforts against criminal activity.

*Crime Victims' Compensation* – Accounts for fees assessed as costs against a convicted criminal. These moneys are used to compensate victims of crime.

Drug Court Resources – Accounts for moneys available for distribution by the Drug Courts Coordinating Commission to the various drug courts operating within the State.

Legal Services for Low Income People – Accounts for moneys to be used to provide legal services for individuals with low income.

Investors Restitution – Accounts for fines collected relating to securities fraud to be used to reimburse the victims of the fraudulent acts.

Basic Civic Legal Services – Accounts for filing fees received on civil and criminal court cases to be disbursed to State legal services organizations that provide legal representation to low-income individuals.

Attorney General Trust Fund - Accounts for moneys received from court settlements to be paid to entities or individuals.

Child Labor Enforcement – Accounts for moneys to be used for investigations and enforcement of child labor laws.

*Inmate Incarceration Reimbursement Act Revolving* – Accounts for moneys collected for reimbursement of the expenses of the State for the cost of care of offenders.

State Courts Administration Revolving – Accounts for moneys received for registration fees, grants, or other sources to be used to provide training and purchase goods and services related to the training and education of court personnel.

Criminal Justice Network and Technology Revolving – Accounts for moneys to be used for the procurement of telecommunications and computer equipment, services, and software associated with connection to the criminal justice network.

Missouri Office of Prosecution Services Revolving – Accounts for moneys received by or on behalf of the Missouri Office of Prosecution Services.

Judiciary Education and Training – Accounts for fees collected to be used for training and education of judicial personnel.

**Agriculture and State Fair:** Provides for inspections of products, market development, and awards for competition at the State Fair.

Animal Health Laboratory Fee – Accounts for laboratory fees to be used to defray expenses of diagnosing animal disease.

Animal Care Reserve – Accounts for fees from businesses engaged in breeding, selling, and caring for cats and dogs to be used to administer the Animal Care Program.

*Livestock Brands* – Accounts for fees collected for brand applications, transfer of brand ownership, and maintenance of brands. The fees are used by the Division of Animal Health for program administration.

Commodity Council Merchandising – Accounts for fees imposed under the Commodity Merchandising Program for the use and benefit of the commodity councils.

Missouri Qualified Fuel Ethanol Producer Incentive – Accounts for moneys used to provide subsidies to Missouri qualified fuel ethanol producers.

Aquaculture Marketing Development – Accounts for fees collected on fish food purchased by commercial producers and used for the marketing of fish and fish products.

Livestock Sales and Markets Fees – Accounts for license fees collected for the licensing of livestock sales and markets used for the benefit of the Division of Animal Health.

Missouri Breeders - Accounts for moneys received for horse racing application and handling fees.

Apple Merchandising – Accounts for fees imposed on apples grown in the State which are sold for consumption. These moneys are used only for the costs of administering and enforcing laws concerning apple merchandising.

Livestock Dealer Law Enforcement and Administration – Accounts for penalties assessed for violations of the "Missouri Livestock Dealer Law" and is used for the benefit of the Division of Animal Health.

Milk Inspection Fees – Accounts for fees received from State milk inspections and is used to pay the costs of performing this inspection.

*Grain Inspection Fees* – Accounts for fees received for providing grain inspection services and is used to pay the cost of providing this service.

*Marketing Development* – Accounts for moneys received by the Department of Agriculture from any source to be spent for marketing development only.

Organic Production and Certification Fee – Accounts for fees collected for certification or participation in organic farming to be used by the Department of Agriculture to develop standards and labeling for organic farming purposes.

Missouri Qualified Biodiesel Producer Incentive – Accounts for moneys appropriated from funds other than general revenue funds to provide economic subsidies to Missouri qualified biodiesel producers.

Missouri Wine and Grape Fund – Accounts for revenue derived from the privilege of selling wine. Moneys shall be used for marketing development in developing programs for growing, selling, and marketing of grape products grown in Missouri.

Boll Weevil Suppression and Eradication – Accounts for moneys for a sound program of eradication and suppression of the boll weevil.

Missouri Wine Marketing and Research Development – Accounts for pro rata charges to commercial grape producers in Missouri to be used for enology research, education, and marketing of wine produced in Missouri.

Agriculture Development – Accounts for assets from the Federal Secretary of Agriculture and earnings from those assets to be used for agricultural development in accordance with a written agreement with the U.S. Department of Agriculture.

State Fair Trust – Accounts for moneys received as gifts, grants, legacies, or devises to be used as prizes to the winners of five-gaited saddle horse stakes at the State Fair.

Social Assistance: Provides financial, health, and other services to qualifying individuals.

*Utilicare Stabilization* – Moneys from various sources to be used for financial assistance of heating and cooling costs for the needy.

*Health Care Technology* – Moneys in this fund will consist of donations, gifts, money appropriated by the general assembly, and bequests. Social Services will be the administrator of this fund. Moneys shall be used to promote technological advances.

*Motorcycle Safety Trust* – Accounts for fees collected from persons who violate laws relating to motorcycles or cause accidents involving motorcycles.

Compulsive Gamblers – Accounts for moneys received from cities and counties that have licensed excursion gambling boats. These moneys are used to provide services for compulsive gamblers and their families.

Missouri Housing Trust – Accounts for moneys received from any source to be used for loans or grants for assistance to low-income families.

Health Initiatives - Accounts for additional taxes on cigarettes and other moneys to fund health care incentives and other programs.

*Health Access Incentive* – Accounts for moneys appropriated and received by law to be used to implement a program to provide incentives in exchange for location of health providers who agree to serve all persons in need of health services regardless of ability to pay.

Mental Health Housing Trust – Accounts for moneys received from the sale of surplus real property formerly used by the Department of Mental Health. Moneys are used for the construction or renovation of Mental Health Centers, or to finance the rental, purchase, construction, or renovation of community based housing for clients.

*Independent Living Center* – Accounts for fees received from persons convicted of or pleading guilty to a drug-related or an intoxicated-related traffic offense. Moneys are used to establish and maintain independent living centers for persons with disabilities.

*Mental Health Earnings* – Accounts for fees assessed on individuals due to alcohol and drug-related traffic offenses. Moneys are used to develop and certify alcohol related traffic offender programs and provide rehabilitation services to persons unable to pay.

Division of Aging Elderly Home Delivered Meals Trust – Accounts for moneys contributed by taxpayers and other designated moneys to be used in preparing and delivering meals to elderly persons.

Missouri Public Health Services – Accounts for fees collected for health purposes.

Deaf Relay Service and Equipment Distribution Program – Accounts for fees collected to fund a program that provides a telecommunications device for the deaf to transmit messages over basic telephone lines.

*Veterans' Trust* – Accounts for moneys contributed by taxpayers, grants, gifts, bequests, federal sources, or other sources to be used for the benefit of the State's veterans.

Medical School Loan and Loan Repayment Program – Accounts for moneys used to pay the principal, interest, and related costs of government and commercial loans on behalf of individuals working in a specified area of need.

Children's Service Commission – Accounts for gifts and grants from various sources to be spent for children's services as provided by law.

*Handicapped Children's Trust* – Accounts for grants, gifts, donations, or bequests to be spent as requested by the donor of the Handicapped Children's Trust Fund.

Blind Pension - Accounts for State property tax moneys used to provide a pension to certain blind people.

Healthy Families Trust Funds - To account for moneys received from the Tobacco Settlement.

Department of Health - Donated - Accounts for moneys received from donations and spent for various health programs.

Children's Trust – Accounts for grants or gifts from any source used to establish programs to prevent or alleviate child abuse or neglect.

ADA Compliance – Accounts for moneys from various funds to be used for projects to comply with the Americans with Disabilities Act.

*Head Injury* – Accounts for fees, grants, donations, and other moneys designated for the Head Injury Fund. Moneys are spent by the Head Advisory Council to help support individuals with traumatic head injury and their families by providing a wide range of services.

Missouri Commission for the Deaf and Hard of Hearing – Accounts for fees and contributions received by the Commission to provide goods and services to government entities or the public.

Life Sciences Research Trust – Accounts for moneys received from the Tobacco Master Settlement Agreement. For the purposes of enhancing the capacity of the State of Missouri to perform life sciences research, build upon existing research institutions, and commercialize life sciences technologies.

Missouri Rx Plan - Accounts for moneys received for administration of the Missouri Rx Plan.

Putative Father Registry – Accounts for filing fees paid for the petition for adoption.

*Missouri Assistive Technology* – Accounts for gifts, donations, grants, and bequests from individuals, private organizations, foundations, or other sources granted or given for the specific purpose of assistive technology. Moneys used to establish and maintain assistive technology programs.

Part C Early Intervention – Accounts for moneys to fund the Infant and Toddler Program, Part C of the Individuals with Disabilities Education Act. The federal program provides early intervention services to infants and toddlers determined eligible under state regulations. Payments for provisions shall be paid in manner prescribed by the lead agency.

Organ Donor Program - Accounts for moneys used to implement organ donor awareness programs.

*Property Reuse* – Accounts for moneys appropriated and gifts, contributions, grants, or bequests from federal, private, or other sources for direct loans, guarantees, and grants to create and preserve jobs, attract and retain businesses, and improve economic welfare.

Domestic Relations Resolution – Accounts for moneys received from surcharges and fines for disputes in marriage dissolutions and custody orders. Moneys are used for creating and approving a handbook dealing with divorce and child custody and to reimburse local judicial circuits for the costs associated with the implementation of this act.

Correctional Substance Abuse Earnings – Accounts for fees charged to persons required by the court to begin an Educational Assessment and Community Treatment Program. Moneys are used solely for assistance in securing alcohol and drug rehabilitation services.

Assistive Technology Loan Revolving – Accounts for appropriated moneys to be used for loans to qualified individuals for the purchase of assistive technology devices and services.

Blindness Education, Screening and Treatment Program – Accounts for donated moneys used to provide blindness prevention education, screenings, and treatments for persons not covered under a healthcare benefit plan.

Childhood Lead Testing – Accounts for federal or other contributions received to fund childhood lead programs, blood tests to uninsured children, educational materials, and case management.

Missouri National Guard Trust – Accounts for moneys received through contributions, gifts, bequests, grants and federal funds to be used for providing military honors at veterans' burials, interments, or memorial services.

School for the Blind – Accounts for grants, gifts, donations, or bequests for the sole use of the Missouri School for the Blind.

School for the Deaf - Accounts for grants, gifts, donations, or bequests for the sole use of the Missouri School for the Deaf.

Governor's Council on Physical Fitness – Institution Gift Trust – Accounts for gifts, bequests, or donations to the Governor's Council on Physical Fitness to be spent as requested by the donor.

*Institution Gift Trust* – Accounts for grants, gifts, donations, devises, or bequests to various institutions to be spent as requested by the donor.

*Mental Health Trust* – Accounts for moneys to be used for the purpose of carrying out the objects for which the grants, gifts, donations, or bequests were made, or for the purposes of funding special projects or purchasing special equipment from escheated moneys.

Crippled Children's Services – Accounts for moneys from various sources to be used for costs of crippled children's services.

**Unemployment and Workers' Compensation:** Provides for the administration of these laws and benefits to workers who qualify for workers' compensation.

Workers' Compensation – Accounts for taxes paid by insurance carriers and is used for victims of industrial injuries.

Workers' Compensation – Second Injury – Accounts for taxes paid by insurance carriers and is used for victims of industrial injuries where permanent disability occurs.

Special Employment Security – Bond Proceeds – Accounts for bond proceeds to pay unemployment benefits, maintain adequate balance in the Unemployment Compensation Fund, and to refinance loans from the federal Unemployment Trust Fund.

Special Employment Security – Accounts for moneys paid as interest and penalties by the employer for unemployment fees not paid. These moneys are used to pay interest on advances from the federal government and for other costs necessary and proper under the unemployment compensation laws.

**Reimbursements and Other:** Provides various reimbursements of costs to other governments and various regulatory commissions not included in other functional areas.

*Treasurer's Information* – Accounts for funds received for the preparation, reproduction, or dissemination of information or publications.

*Elevator Safety Board* – Accounts for moneys collected for inspections, permits, licenses, and certificates to be used for the operation and expenses of the board.

Residential Mortgage Licensing – Accounts for fees set and collected for application fees, investigation of license applicant fees, examination fees, contingent fees, and any other miscellaneous fee.

Missouri Arts Council Trust - Accounts for moneys to be used for the administration of the Missouri Arts Council.

Secretary of State's Technology Trust – Accounts for fees received from the issuance of notary commissions to be used for establishing and maintaining a data processing system and other administrative costs for services.

*Missouri National Guard Training Site* – Accounts for fees collected for use of training sites from persons or organizations not connected with the militia. The moneys are used for operating costs of the facilities.

Nursing Facility Quality of Care – Accounts for certification fees collected from nursing home facilities to be used for assistance to the facilities and for conducting surveys and inspections.

Division of Tourism Supplemental Revenue – Accounts for additional sales tax collected from tourism-oriented goods and services to be used for promotional marketing strategies.

Business Extension Service Team – Accounts for moneys used to help Missouri companies in financial difficulty regain financial stability by a plan developed by a team of knowledgeable and experienced persons.

Gaming Commission – Accounts for moneys received from licenses, fees, and permits to be used to fund the administrative costs of the Gaming Commission.

*Mammography* – Accounts for fees collected from licensing of specific sources of ionizing radiation and from other nonrefundable fees collected in connection with mammography authorization to be used for program administration.

Statutory Revision – Accounts for moneys received from the sale of the Revised Statutes of Missouri and supplements and from fees for any services rendered by the Committee on Legislative Research. The moneys are used for enhancing or producing the statutes and supplements.

Division of Credit Unions – Accounts for moneys assessed on credit unions and used for costs related to their regulation.

Division of Savings and Loan Supervision – Accounts for moneys assessed on savings and loan associations and other corporations and used for costs related to their regulation.

Division of Finance – Accounts for moneys assessed on banks, trust companies, and other corporations and used for costs related to their regulation.

*Insurance Examiners* – Accounts for fees assessed against organizations which are engaged in the business of insurance within the State. The moneys are used for costs incurred by insurance examiners.

Design and Construction – Donated – Accounts for donations to be used for the repair, replacement, and refurbishing of artwork, statuary work, and monuments of historical importance to Missouri.

*Endowed Care Cemetery Audit* – Accounts for fees from the issuance of birth and death certificates. The moneys are used to administer the auditing of endowed care cemetery funds.

Department of Insurance Dedicated – Accounts for moneys from licensing, renewals, and regulatory fees and used for expenditures of the Department of Insurance.

International Promotions Revolving – Accounts for moneys from gifts, contributions, grants, and other sources and is used for costs associated with attendance at international trade shows.

*Local Records Preservation* – Accounts for moneys charged and collected for the recording of various deeds and documents and used by the Secretary of State for additional preservation of local records.

Spinal Cord Injury – Accounts for moneys to be used to fund research projects that promote an advancement of knowledge in the area of spinal cord injury.

*Manufactured Housing* – Accounts for fees collected for seals or inspection of manufacturing and dealer premises for manufactured homes, recreational vehicles, and modular homes.

*Motor Vehicle Commission* – Accounts for fees established by the Missouri Motor Vehicle Commission to pay its operational costs.

*Health Spa Regulatory* – Accounts for health spa registration fees. These moneys are used to administer the regulation of health spas.

Missouri Main Street Program – Accounts for moneys appropriated and gifts, contributions, grants, or bequests from federal, private, or other sources to accomplish community and economic revitalization and development of older business districts and neighborhoods.

Public Service Commission – Accounts for moneys assessed on public utilities and used for costs related to their regulation.

Department of Health Document Services – Accounts for fees collected for publications and used to pay the costs of providing this information.

Petition Audit Revolving Trust – Accounts for moneys received and costs incurred as a result of audits petitioned by the requisite percentage of the qualified voters of a subdivision.

Tourism Marketing – Accounts for receipts from promotional items and used for the marketing of items which promote and develop tourism in the State.

*Petroleum Inspection* – Accounts for fees collected for inspections of petroleum products and equipment. The fees are used for costs of administering, regulating, testing, and inspecting these products and equipment.

*Missouri Horse Racing Commission* – Accounts for all revenues generated from the licensing of race tracks and authorization of races and pari-mutuel wagering pools.

Missouri Senior Rx – Accounts for moneys collected to be used by the commission for medical assistance to seniors covered under the Missouri Senior Rx program.

Boiler and Pressure Vessels Safety – Accounts for licenses, permits, and fees established by the Boiler and Pressure Vessels Safety Board for the purpose of regulating boiler and pressure vessels.

Korean Conflict Veterans' Recognition Award – Accounts for moneys to sponsor medallions, medals, and certificates for veterans who served in the Korean Conflict.

Missouri State Archives – St. Louis Trust – Accounts for moneys received for copying public records, and for providing public access to public records and images, or other sources.

Economic Development Advancement – Accounts for moneys from a fee charged to the recipient of any tax credits issued by the department, in an amount up to two and one-half percent of the amount of tax credits issued.

Secretary of State's Investor Education – Accounts for moneys to be used as a source of funding in support of activities related to the Secretary of State's investor education responsibilities.

State Document Preservation – Accounts for moneys to be used to preserve State documents and making them available to the public.

Missouri Supplemental Tax Increment Financing – Accounts for moneys generated by redevelopment projects and income taxes withheld by jobs created by redevelopment projects to be used to pay loans for the project.

Premium – Accounts for moneys received from parents or guardians of uninsured children.

Missouri Public Broadcasting Corporation Special – Accounts for a transfer of funds from General Revenue, which consists of 10% of the annual estimate of generated taxes from nonresident professional athletic team and entertainer income tax. Public television stations will receive these funds in the form of annual operating and basic service grants.

World War II Memorial Trust – Accounts for contributions to be used to participate in the funding of the National World War II Memorial.

Workers Memorial – Accounts for contributions to be used for a memorial for workers who have been killed or permanently disabled and reimbursement of expenses to committee members.